

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**APRIL 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

<b>AFFECTED TAXING AGENCY:</b>				<b>105 LOS ANGELES COUNTY GENERAL</b>	
<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
COVINA - PROJECT # 1	0.00	2,488,054.11	2,488,054.11	0.00	2,488,054.11
COVINA - PROJECT # 2	0.00	415,537.66	415,537.66	0.00	415,537.66
COVINA - PROJECT # 2 88 ANNEX	0.00	162,191.94	162,191.94	0.00	162,191.94
VERNON - INDUSTRIAL	0.00	814,537.46	814,537.46	0.00	814,537.46
VERNON - INDUSTRIAL R.P. 99 ANX	0.00	75,167.66	75,167.66	0.00	75,167.66
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$3,955,488.83</b>	<b>\$3,955,488.83</b>	<b>\$0.00</b>	<b>\$3,955,488.83</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>3,955,488.83</b>	<b>0.00</b>	<b>3,955,488.83</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>AFFECTED TAXING AGENCY:</b>				<b>120 LOS ANGELES COUNTY ACCUM CAP OUTLAY</b>	
<b>SUCCESSOR AGENCY PROJECT AREAS</b>	<b>FACILITIES</b>	<b>TAX</b>	<b>SUBTOTAL</b>	<b>INTEREST REVENUE</b>	<b>TOTAL</b>
COVINA - PROJECT # 1	0.00	875.91	875.91	0.00	875.91
COVINA - PROJECT # 2	0.00	147.72	147.72	0.00	147.72
COVINA - PROJECT # 2 88 ANNEX	0.00	57.21	57.21	0.00	57.21
VERNON - INDUSTRIAL	0.00	273.74	273.74	0.00	273.74
VERNON - INDUSTRIAL R.P. 99 ANX	0.00	25.25	25.25	0.00	25.25
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,379.83</b>	<b>\$1,379.83</b>	<b>\$0.00</b>	<b>\$1,379.83</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>1,379.83</b>	<b>0.00</b>	<b>1,379.83</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>